

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (269E470001) Economic Development Approp
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 13,413,379	\$ 13,413,379	\$ 14,318,553	\$ 13,818,553
Salary Adjustment	0	0	0	79,548
OCIO Rate Adjustment	0	-94,826	0	0
	<u>13,413,379</u>	<u>13,318,553</u>	<u>14,318,553</u>	<u>13,898,101</u>
Other Resources				
Balance Brought Forward (Approps	1,310,914	1,166,154	498,000	498,000
Receipts				
Federal Support	1,912,412	1,982,043	1,982,043	1,982,043
Intra State Receipts	0	5,000	0	0
Reimbursement from Other Agenci	389,606	420,000	420,000	420,000
Gov Fund Type Transfers - Other A	8,808	0	0	0
Fees, Licenses & Permits	174,027	125,375	125,375	125,375
Other	80,000	184,000	184,000	184,000
	<u>2,564,853</u>	<u>2,716,418</u>	<u>2,711,418</u>	<u>2,711,418</u>
Total Resources	<u>\$ 17,289,146</u>	<u>\$ 17,201,125</u>	<u>\$ 17,527,971</u>	<u>\$ 17,107,519</u>
FTE	<u>60.63</u>	<u>86.05</u>	<u>85.95</u>	<u>85.95</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,061,365	\$ 7,890,039	\$ 7,885,039	\$ 7,964,587
Personal Travel In State	84,598	102,097	102,097	102,097
State Vehicle Operation	35,524	36,500	36,500	36,500
Depreciation	28,248	31,500	31,500	31,500
Personal Travel Out of State	299,945	344,000	344,000	344,000
Office Supplies	242,942	181,200	181,700	681,700

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Disposition of Resources (cont.)				
Other Supplies	1,019	14,002	14,002	14,002
Printing & Binding	191,444	137,500	137,500	137,500
Postage	17,196	13,600	13,600	13,600
Communications	112,682	110,200	110,200	110,200
Rentals	850,187	646,359	646,359	646,359
Utilities	2,043	3,000	3,000	3,000
Professional & Scientific Services	889,983	990,200	838,200	838,200
Outside Services	81,844	46,500	46,500	46,500
Intra-State Transfers	0	500	500	500
Advertising & Publicity	4,639,722	4,520,200	5,120,200	4,120,200
Outside Repairs/Service	25,637	14,700	14,700	14,700
Attorney General Reimbursements	101,021	100,000	100,000	100,000
Reimbursement to Other Agencies	106,916	113,400	113,400	113,400
ITS Reimbursements	83,657	112,328	-4,326	-4,326
Workers Comp. Reimbursement	0	20,000	20,000	20,000
IT Outside Services	13,982	5,500	5,500	5,500
Equipment	282	500	500	500
Office Equipment	79	8,500	8,500	8,500
Equipment - Non-Inventory	140,301	5,000	5,000	5,000
IT Equipment	135,197	14,500	14,500	14,500
Other Expense & Obligations	253,045	269,000	269,000	269,000
Interest Expense/Princ/Securities	5,034	1,000	1,000	1,000
Fees	60	100	100	100
Refunds-Other	3,500	200	200	200
State Aid	715,540	971,000	971,000	971,000
Balance Carry Forward (Approps)	1,166,154	498,000	498,000	498,000

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Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 17,289,146</u>	<u>\$ 17,201,125</u>	<u>\$ 17,527,971</u>	<u>\$ 17,107,519</u>